

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

In re:	§	
GARY L. FLEMING, SR.	§	Case No. 19-20486-TPA
Debtor,	§	Chapter 7
	§	Document No.
ROSEMARY CRAWFORD,		
Trustee,		

NO RESPONDENTS.

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Rosemary Crawford, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$174,500.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$38,412.00</u>
Total Distribution to Claimants: <u>\$11,662.35</u>	Claims Discharged Without Payment: <u>\$401,748.00</u>
Total Expenses of Administration: <u>\$18,337.65</u>	

3) Total gross receipts of \$ 30,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$30,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$624,830.00	\$642,583.57	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	10,735.65	10,735.65	10,735.65
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	12,316.00	7,602.00	7,602.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	211,103.00	234,335.86	234,335.86	11,662.35
GENERAL UNSECURED CLAIMS (from Exhibit 7)	362,250.00	221,500.81	211,829.00	0.00
TOTAL DISBURSEMENTS	\$1,198,183.00	\$1,121,471.89	\$464,502.51	\$30,000.00

4) This case was originally filed under Chapter 11 on February 06, 2019 and it was converted to Chapter 7 on September 22, 2019. The case was pending for 36 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/28/2022 By: /s/Rosemary Crawford
Trustee, Bar No.: 56981

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
FIREARMS	1129-000	333.00
JEWELRY	1129-000	374.41
CASH	1129-000	62.41
CHECKING ACCOUNT (PNC)	1129-000	319.23
CHECKING ACCOUNT (KEY BANK)	1129-000	1,681.22
CHECKING ACCOUNT (KEY BANK)	1129-000	11.08
IRREVOCABLE TRUST FOR GARY FLEMING	1129-000	6,353.24
PRIVATE MORTGAGE RECEIVABLE	1129-000	20,396.27
OFFICE FURNISHINGS/EQUIPMENT	1129-000	469.14
TOTAL GROSS RECEIPTS		\$30,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	KeyBank N.A. as S/B/M to First Niagara Bank N.A.	4110-000	70,546.00	70,801.03	0.00	0.00
8	Toyota Lease Trust	4110-000	0.00	9,671.81	0.00	0.00
9	Farmer's National Bank	4110-000	422,000.00	431,289.88	0.00	0.00
16	Borough of Sewickley	4110-000	N/A	4,037.17	0.00	0.00

17	Quaker Valley School District	4110-000	22,200.00	15,018.24	0.00	0.00
18	Borough of Glen Osborne	4110-000	6,200.00	847.29	0.00	0.00
19	County of Allegheny	4110-000	6,000.00	6,780.33	0.00	0.00
20	Key Bank N.A.	4110-000	93,884.00	104,137.82	0.00	0.00
NOTFILED	Osborne Condo Assoc.	4110-000	4,000.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$624,830.00	\$642,583.57	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Rosemary Crawford	2100-000	N/A	3,750.00	3,750.00	3,750.00
Trustee Expenses - Rosemary Crawford	2200-000	N/A	50.34	50.34	50.34
Attorney for Trustee Fees (Trustee Firm) - Rosemary C. Crawford	3110-000	N/A	1,360.00	1,360.00	1,360.00
Attorney for Trustee Expenses (Trustee Firm) - Rosemary C. Crawford	3120-000	N/A	63.55	63.55	63.55
U.S. Trustee Quarterly Fees - United States Trustee (ADMINISTRATIVE)	2950-000	N/A	4,875.00	4,875.00	4,875.00
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	5.65	5.65	5.65
Other - Mechanics Bank	2600-000	N/A	8.22	8.22	8.22
Other - Mechanics Bank	2600-000	N/A	16.44	16.44	16.44
Other - Mechanics Bank	2600-000	N/A	15.87	15.87	15.87
Other - Mechanics Bank	2600-000	N/A	17.48	17.48	17.48
Other - Mechanics Bank	2600-000	N/A	16.91	16.91	16.91
Other - Mechanics Bank	2600-000	N/A	15.79	15.79	15.79
Other - Mechanics Bank	2600-000	N/A	17.40	17.40	17.40
Other - Metropolitan Commercial Bank	2600-000	N/A	16.28	16.28	16.28
Other - Metropolitan Commercial Bank	2600-000	N/A	15.71	15.71	15.71
Other - Metropolitan Commercial Bank	2600-000	N/A	17.86	17.86	17.86
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	6.01	6.01	6.01
Other - Metropolitan Commercial Bank	2600-000	N/A	15.70	15.70	15.70
Other - Metropolitan Commercial Bank	2600-000	N/A	15.13	15.13	15.13
Other - Metropolitan Commercial Bank	2600-000	N/A	17.81	17.81	17.81
Other - Metropolitan Commercial Bank	2600-000	N/A	18.62	18.62	18.62
Other - Metropolitan Commercial Bank	2600-000	N/A	18.26	18.26	18.26
Other - Metropolitan Commercial Bank	2600-000	N/A	25.40	25.40	25.40

Other - Metropolitan Commercial Bank	2600-000	N/A	26.64	26.64	26.64
Other - Metropolitan Commercial Bank	2600-000	N/A	30.76	30.76	30.76
Other - Metropolitan Commercial Bank	2600-000	N/A	30.18	30.18	30.18
Other - Metropolitan Commercial Bank	2600-000	N/A	32.59	32.59	32.59
Other - Metropolitan Commercial Bank	2600-000	N/A	38.83	38.83	38.83
Other - Metropolitan Commercial Bank	2600-000	N/A	39.52	39.52	39.52
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	30.54	30.54	30.54
Other - Metropolitan Commercial Bank	2600-000	N/A	38.72	38.72	38.72
Other - Metropolitan Commercial Bank	2600-000	N/A	38.85	38.85	38.85
Other - Metropolitan Commercial Bank	2600-000	N/A	49.59	49.59	49.59
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$10,735.65	\$10,735.65	\$10,735.65

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Christopher M. Frye, Esquire	6210-000	N/A	12,030.00	7,316.00	7,316.00
Christopher M. Frye, Esquire	6220-000	N/A	286.00	286.00	286.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$12,316.00	\$7,602.00	\$7,602.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10P	Pennsylvania Department of Revenue	5800-000	25,103.00	11,156.71	11,156.71	555.24
14P-2	Internal Revenue Service	5800-000	175,000.00	223,179.15	223,179.15	11,107.11
NOTFILED	Borough of Sewickley	5800-000	11,000.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$211,103.00	\$234,335.86	\$234,335.86	\$11,662.35

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	KeyBank N.A.	7100-000	25,918.00	26,077.25	26,077.25	0.00
2	Discover Bank	7100-000	24,216.00	24,673.34	24,673.34	0.00
4	KeyBank N.A. as S/B/M to First Niagara Bank N.A.	7100-000	1,658.00	1,678.28	1,678.28	0.00
5	KeyBank N.A. as S/B/M to First Niagara Bank N.A.	7100-000	17,973.00	18,131.65	18,131.65	0.00
6	American Express National Bank	7100-000	43,988.00	74,586.81	74,586.81	0.00
7	American Express National Bank	7100-000	17,400.00	17,534.68	17,534.68	0.00
10U	Pennsylvania Department of Revenue	7300-000	N/A	735.17	735.17	0.00
11 -3	Edgeworth Club	7100-000	1,400.00	1,621.00	1,621.00	0.00
12	American Express National Bank	7100-000	7,153.00	7,007.35	7,007.35	0.00
13	American Express National Bank	7100-000	4,618.00	4,401.38	4,401.38	0.00
14U-2	Internal Revenue Service	7300-000	N/A	7,443.34	7,443.34	0.00
15	PNC BANK, N.A.	7100-000	4,952.00	4,941.12	4,941.12	0.00
21	Bank of America, N.A.	7100-000	14,184.00	14,048.48	14,048.48	0.00
22	Synchrony Bank	7100-000	5,334.00	5,288.70	5,288.70	0.00
23	Duquesne Light Company	7100-000	N/A	46.97	46.97	0.00
24	JPMorgan Chase Bank, N.A.	7100-000	3,537.00	3,613.48	3,613.48	0.00
25	Toyota Motor Credit Corporation	7200-000	0.00	9,671.81	0.00	0.00
NOTFILED	Barclay's Bank	7100-000	19,285.00	N/A	N/A	0.00
NOTFILED	Allegheny Health Network	7100-000	1,576.00	N/A	N/A	0.00
NOTFILED	Chase Bank	7100-000	6,795.00	N/A	N/A	0.00
NOTFILED	Bohdan Stone	7100-000	50,000.00	N/A	N/A	0.00
NOTFILED	Richard Scott	7100-000	85,000.00	N/A	N/A	0.00
NOTFILED	Sewickley Cemetery	7100-000	850.00	N/A	N/A	0.00
NOTFILED	Macy's	7100-000	1,032.00	N/A	N/A	0.00
NOTFILED	Chase Bank	7100-000	20,648.00	N/A	N/A	0.00
NOTFILED	Lerner Windmill	7100-000	4,733.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$362,250.00	\$221,500.81	\$211,829.00	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 19-20486-TPA

Trustee: (580750) Rosemary Crawford

Case Name: FLEMING, GARY L., SR.

Filed (f) or Converted (c): 09/22/19 (c)

§341(a) Meeting Date: 11/25/19

Period Ending: 09/28/22

Claims Bar Date: 12/02/19

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 520 THORN ST., SEWICKLEY, PA Disposed of under Chapter 11.	0.00	0.00		0.00	FA
2 1106 OHIO RIVER BLVD., SUITE 604, SEWICKLEY, PA	165,000.00	0.00		0.00	FA
3 2008 NISSAN SENTRA	2,000.00	0.00		0.00	FA
4 HOUSEHOLD GOODS	5,000.00	0.00		0.00	FA
5 ELECTRONICS	1,000.00	0.00		0.00	FA
6 FIREARMS	800.00	800.00		333.00	FA
7 CLOTHING	500.00	0.00		0.00	FA
8 JEWELRY	2,500.00	900.00		374.41	FA
9 CASH	150.00	150.00		62.41	FA
10 CHECKING ACCOUNT (PNC)	767.00	767.00		319.23	FA
11 CHECKING ACCOUNT (KEY BANK)	4,039.00	4,039.00		1,681.22	FA
12 CHECKING ACCOUNT (KEY BANK)	28.00	28.00		11.08	FA
13 BUSINESS INT. (FLEMING FINANCIAL/ NOT OPERATING)	0.00	0.00		0.00	FA
14 IRREVOCABLE TRUST FOR GARY FLEMING	15,263.00	15,263.00		6,353.24	FA
15 TESTAMENTARY TRUST FOR GARY FLEMING	0.00	0.00		0.00	FA
16 INSURANCE AND SECURITIES LICENSES	0.00	0.00		0.00	FA
17 PRIVATE MORTGAGE RECEIVABLE	49,000.00	49,000.00		20,396.27	FA
18 INSURANCE POLICY (TESTAMENTARY TRUST)	1,000.00	0.00		0.00	FA
19 RECEIVABLES/COMMISSION RENEWALS	Unknown	0.00		0.00	FA
20 RECEIVABLE FROM BOOK SALE	Unknown	0.00		0.00	FA
21 OFFICE FURNISHINGS/EQUIPMENT	3,500.00	1,125.00		469.14	FA
22 CUSTOMER LIST	Unknown	0.00		0.00	FA
23 MINERAL/ROYALTY RIGHTS (RITCHIE CO., WVA) Disposed of under Chapter 11.	0.00	0.00		0.00	FA
24 MINERAL/ROYALTY RIGHTS (DODDRIDGE CO., WVA	Unknown	0.00		0.00	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 19-20486-TPA

Trustee: (580750) Rosemary Crawford

Case Name: FLEMING, GARY L., SR.

Filed (f) or Converted (c): 09/22/19 (c)

§341(a) Meeting Date: 11/25/19

Period Ending: 09/28/22

Claims Bar Date: 12/02/19

1			2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)			Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #							
24	Assets	Totals (Excluding unknown values)	\$250,547.00	\$72,072.00		\$30,000.00	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2022

Current Projected Date Of Final Report (TFR): April 27, 2022 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 19-20486-TPA
Case Name: FLEMING, GARY L., SR.

Trustee: Rosemary Crawford (580750)

Bank Name: Mechanics Bank

Account: *****3166 - Checking Account

Blanket Bond: \$8,856,594.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***6785

Period Ending: 09/28/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/19/19		STEIDL AND STEINBERG ATTY AT LAW ESCROW ACCOUNT	CHECK REGARDING FUNDS REQUESTING IN 341A MOC		10,304.15		10,304.15
	{6}		Partial Payment 114.38	1129-000			10,304.15
	{8}		Partial Payment 128.67	1129-000			10,304.15
	{9}		Partial Payment 21.44	1129-000			10,304.15
	{10}		Partial Payment 109.66	1129-000			10,304.15
	{11}		Partial Payment 577.46	1129-000			10,304.15
	{12}		Partial Payment 4.00	1129-000			10,304.15
	{14}		Partial Payment 2,182.15	1129-000			10,304.15
	{17}		Partil Payment 7,005.55	1129-000			10,304.15
	{21}		Partial Payment 160.84	1129-000			10,304.15
01/08/20	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/08/2020 FOR CASE #19-20486, 016026363	2300-000		5.65	10,298.50
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		8.22	10,290.28
04/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		16.44	10,273.84
05/29/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		15.87	10,257.97
06/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		17.48	10,240.49
07/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		16.91	10,223.58
08/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		15.79	10,207.79
09/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		17.40	10,190.39
10/21/20		Transition Transfer Debit	Transition Transfer Debit	9999-000		10,190.39	0.00

ACCOUNT TOTALS	10,304.15	10,304.15	\$0.00
Less: Bank Transfers	0.00	10,190.39	
Subtotal	10,304.15	113.76	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$10,304.15	\$113.76	

Form 2

Cash Receipts And Disbursements Record

Case Number: 19-20486-TPA

Case Name: FLEMING, GARY L., SR.

Taxpayer ID #: **-***6785

Period Ending: 09/28/22

Trustee: Rosemary Crawford (580750)

Bank Name: Metropolitan Commercial Bank

Account: *****8275 - Checking Account

Blanket Bond: \$8,856,594.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/21/20		Transition Transfer Credit	Transition Transfer Credit	9999-000	10,190.39		10,190.39
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		16.28	10,174.11
11/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		15.71	10,158.40
12/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		17.86	10,140.54
01/07/21	10102	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/07/2021 FOR CASE #19-20486, Bond #016026363	2300-000		6.01	10,134.53
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		15.70	10,118.83
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		15.13	10,103.70
03/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		17.81	10,085.89
04/06/21		GARY L. FLEMING, SR. IRREVOCABLE TRUST	INSTALLMENT PAYMENT RE SETTLEMENT AT COURT ORDER NO. 165		2,000.00		12,085.89
	{6}		Partial Payment 22.20	1129-000			12,085.89
	{8}		Partial Payment 24.98	1129-000			12,085.89
	{9}		Partial Payment 4.16	1129-000			12,085.89
	{10}		Partial Payment 21.28	1129-000			12,085.89
	{11}		Partial Payment 112.08	1129-000			12,085.89
	{12}		Partial Payment 0.78	1129-000			12,085.89
	{14}		Partial Payment 423.55	1129-000			12,085.89
	{17}		Partial Payment 1,359.75	1129-000			12,085.89
	{21}		Partial Payment 31.22	1129-000			12,085.89
04/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		18.62	12,067.27
05/25/21		GARY L. FLEMING, SR. IRREVOCABLE TRUST	INSTALLMENT PAYMENT RE SETTLEMENT AT COURT ORDER NO. 165		2,000.00		14,067.27
	{6}		Partial Payment 22.20	1129-000			14,067.27
	{8}		Partial Payment 24.98	1129-000			14,067.27
	{9}		Partial Payment 4.16	1129-000			14,067.27
	{10}		Partial Payment 21.28	1129-000			14,067.27
	{11}		Partial Payment 112.08	1129-000			14,067.27
	{12}		Partial Payment 0.78	1129-000			14,067.27
	{14}		Partial Payment 423.55	1129-000			14,067.27
	{17}		Partial Payment 1,359.75	1129-000			14,067.27
	{21}		Partial Payment 31.22	1129-000			14,067.27
05/28/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		18.26	14,049.01
06/23/21		GARY L. FLEMING, SR. IRREVOCABLE TRUST	INSTALLMENT PAYMENT RE SETTLEMENT AT COURT ORDER NO. 165		2,000.00		16,049.01
	{6}		Partial Payment 22.20	1129-000			16,049.01

Subtotals :

\$16,190.39

\$141.38

Form 2

Cash Receipts And Disbursements Record

Case Number: 19-20486-TPA

Case Name: FLEMING, GARY L., SR.

Taxpayer ID #: **-***6785

Period Ending: 09/28/22

Trustee: Rosemary Crawford (580750)

Bank Name: Metropolitan Commercial Bank

Account: *****8275 - Checking Account

Blanket Bond: \$8,856,594.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{8}		Partial Payment 24.98	1129-000			16,049.01
	{9}		Partial Payment 4.16	1129-000			16,049.01
	{10}		Partial Payment 21.28	1129-000			16,049.01
	{11}		Partial Payment 112.08	1129-000			16,049.01
	{12}		Partial Payment 0.78	1129-000			16,049.01
	{14}		Partial Payment 423.55	1129-000			16,049.01
	{17}		Partial Payment 1,359.75	1129-000			16,049.01
	{21}		Partial Payment 31.22	1129-000			16,049.01
06/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		25.40	16,023.61
07/20/21		GARY L. FLEMING, SR. IRREVOCABLE TRUST	INSTALLMENT PAYMENT RE SETTLEMENT AT COURT ORDER NO. 165		2,000.00		18,023.61
	{6}		Partial Payment 22.20	1129-000			18,023.61
	{8}		Partial Payment 24.98	1129-000			18,023.61
	{9}		Partial Payment 4.16	1129-000			18,023.61
	{10}		Partial Payment 21.28	1129-000			18,023.61
	{11}		Partial Payment 112.08	1129-000			18,023.61
	{12}		Partial Payment 0.78	1129-000			18,023.61
	{14}		Partial Payment 423.55	1129-000			18,023.61
	{17}		Partial Payment 1,359.75	1129-000			18,023.61
	{21}		Partial Payment 31.22	1129-000			18,023.61
07/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		26.64	17,996.97
08/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		30.76	17,966.21
09/16/21		GARY L. FLEMING	PER COURT ORDER NO. 165		2,000.00		19,966.21
	{6}		Partial Payment 22.20	1129-000			19,966.21
	{8}		Partial Payment 24.98	1129-000			19,966.21
	{9}		Partial Payment 4.16	1129-000			19,966.21
	{10}		Partial Payment 21.28	1129-000			19,966.21
	{11}		Partial Payment 112.08	1129-000			19,966.21
	{12}		Partial Payment 0.78	1129-000			19,966.21
	{14}		Partial Payment 423.55	1129-000			19,966.21
	{17}		Partial Payment 1,359.75	1129-000			19,966.21
	{21}		Partial Payment 31.22	1129-000			19,966.21
09/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		30.18	19,936.03
10/12/21		GARY L. FLEMING	PER COURT ORDER NO. 165		2,000.00		21,936.03
	{6}		Partial Payment 22.20	1129-000			21,936.03
	{8}		Partial Payment 24.98	1129-000			21,936.03
	{9}		Partial Payment 4.16	1129-000			21,936.03

Subtotals :

\$6,000.00

\$112.98

Form 2

Cash Receipts And Disbursements Record

Case Number: 19-20486-TPA

Case Name: FLEMING, GARY L., SR.

Taxpayer ID #: **-***6785

Period Ending: 09/28/22

Trustee: Rosemary Crawford (580750)

Bank Name: Metropolitan Commercial Bank

Account: *****8275 - Checking Account

Blanket Bond: \$8,856,594.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{10}		Partial Payment 21.28	1129-000			21,936.03
	{11}		Partial Payment 112.08	1129-000			21,936.03
	{12}		Partial Payment 0.78	1129-000			21,936.03
	{14}		Partial Payment 423.55	1129-000			21,936.03
	{17}		Partial Payment 1,359.75	1129-000			21,936.03
	{21}		Partial Payment 31.22	1129-000			21,936.03
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		32.59	21,903.44
11/16/21		GARY L. FLEMING	PER COURT ORDER NO. 165		2,000.00		23,903.44
	{6}		Partial Payment 22.20	1129-000			23,903.44
	{8}		Partial Payment 24.98	1129-000			23,903.44
	{9}		Partial Payment 4.16	1129-000			23,903.44
	{10}		Partial Payment 21.28	1129-000			23,903.44
	{11}		Partial Payment 112.08	1129-000			23,903.44
	{12}		Partial Payment 0.78	1129-000			23,903.44
	{14}		Partial Payment 423.55	1129-000			23,903.44
	{17}		Partial Payment 1,359.75	1129-000			23,903.44
	{21}		Partial Payment 31.22	1129-000			23,903.44
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		38.83	23,864.61
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		39.52	23,825.09
01/11/22		GARY L. FLEMING	PER COURT ORDER NO. 165		2,000.00		25,825.09
	{6}		Partial Payment 22.20	1129-000			25,825.09
	{8}		Partial Payment 24.98	1129-000			25,825.09
	{9}		Partial Payment 4.16	1129-000			25,825.09
	{10}		Partial Payment 21.28	1129-000			25,825.09
	{11}		Partial Payment 112.08	1129-000			25,825.09
	{12}		Partial Payment 0.78	1129-000			25,825.09
	{14}		Partial Payment 423.55	1129-000			25,825.09
	{17}		Partial Payment 1,359.75	1129-000			25,825.09
	{21}		Partial Payment 31.22	1129-000			25,825.09
01/26/22	10103	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/26/2022 FOR CASE #19-20486, Bond No. 016026363	2300-000		30.54	25,794.55
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		38.72	25,755.83
02/22/22		GARY L. FLEMING	PER COURT ORDER NO. 165		2,000.00		27,755.83
	{6}		Partial Payment 22.20	1129-000			27,755.83
	{8}		Partial Payment 24.98	1129-000			27,755.83
	{9}		Partial Payment 4.16	1129-000			27,755.83

Subtotals : \$6,000.00 \$180.20

Form 2

Cash Receipts And Disbursements Record

Case Number: 19-20486-TPA

Case Name: FLEMING, GARY L., SR.

Taxpayer ID #: **-***6785

Period Ending: 09/28/22

Trustee: Rosemary Crawford (580750)

Bank Name: Metropolitan Commercial Bank

Account: *****8275 - Checking Account

Blanket Bond: \$8,856,594.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{10}		Partial Payment 21.28	1129-000			27,755.83
	{11}		Partial Payment 112.08	1129-000			27,755.83
	{12}		Partial Payment 0.78	1129-000			27,755.83
	{14}		Partial Payment 423.55	1129-000			27,755.83
	{17}		Partial Payment 1,359.75	1129-000			27,755.83
	{21}		Partial Payment 31.22	1129-000			27,755.83
02/28/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		38.85	27,716.98
03/22/22		GARY L. FLEMING	PER COURT ORDER NO. 165		1,695.85		29,412.83
	{6}		Final Payment 18.82	1129-000			29,412.83
	{8}		Final Payment 20.92	1129-000			29,412.83
	{9}		Final Payment 3.53	1129-000			29,412.83
	{10}		Final Payment 18.05	1129-000			29,412.83
	{11}		Final Payment 95.04	1129-000			29,412.83
	{12}		Final Payment 0.06	1129-000			29,412.83
	{14}		Final Payment 359.14	1129-000			29,412.83
	{17}		Final Payment 1,152.97	1129-000			29,412.83
	{21}		Final Payment 27.32	1129-000			29,412.83
03/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		49.59	29,363.24
08/31/22	10104	Rosemary Crawford	Dividend paid 100.00% on \$3,750.00, Trustee Compensation; Reference:	2100-000		3,750.00	25,613.24
08/31/22	10105	Rosemary C. Crawford	Dividend paid 100.00% on \$1,360.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,360.00	24,253.24
08/31/22	10106	Rosemary C. Crawford	Dividend paid 100.00% on \$63.55, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		63.55	24,189.69
08/31/22	10107	Rosemary Crawford	Dividend paid 100.00% on \$50.34, Trustee Expenses; Reference:	2200-000		50.34	24,139.35
08/31/22	10108	United States Trustee (ADMINISTRATIVE)	Dividend paid 100.00% on \$4,875.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		4,875.00	19,264.35
08/31/22	10109	Christopher M. Frye, Esquire	Dividend paid 100.00% on \$7,316.00, Attorney for Trustee/DIP Fees (Other Firm) (Prior Chapter); Reference:	6210-000		7,316.00	11,948.35
08/31/22	10110	Christopher M. Frye, Esquire	Dividend paid 100.00% on \$286.00, Attorney for Trustee/D-I-P Expenses (Other Firm) (Prior Chapter); Reference:	6220-000		286.00	11,662.35
08/31/22	10111	Pennsylvania Department of Revenue	Dividend paid 4.97% on \$11,156.71; Claim# 10P; Filed: \$11,156.71; Reference:	5800-000		555.24	11,107.11
08/31/22	10112	Internal Revenue Service	Dividend paid 4.97% on \$223,179.15; Claim# 14P-2; Filed: \$223,179.15; Reference:	5800-000		11,107.11	0.00

Subtotals :

\$1,695.85

\$29,451.68

Form 2

Cash Receipts And Disbursements Record

Case Number: 19-20486-TPA
Case Name: FLEMING, GARY L., SR.

Trustee: Rosemary Crawford (580750)
Bank Name: Metropolitan Commercial Bank
Account: *****8275 - Checking Account
Blanket Bond: \$8,856,594.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6785
Period Ending: 09/28/22

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	29,886.24	29,886.24	\$0.00
Less: Bank Transfers	10,190.39	0.00	
Subtotal	19,695.85	29,886.24	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$19,695.85	\$29,886.24	

Net Receipts :	30,000.00
Net Estate :	\$30,000.00

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****3166	10,304.15	113.76	0.00
Checking # *****8275	19,695.85	29,886.24	0.00
	\$30,000.00	\$30,000.00	\$0.00